

UNITED STATES BANKRUPTCY COURT

Northern District of Texas

In re: Alco Stores, Inc

Case No. 14-34941

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

American Direct

Name of Transferor

Name and Address where notices to transferee
should be sent:

Court Claim # (if known): N/A
Amount Claim Filed: USD\$20,743.20
Date Claim Filed: N/A

TRC MASTER FUND LLC

Attn: Terrel Ross

PO BOX 633

Woodmere, NY 11598

Phone: (973) 575-9460

Last four digits of Acct.# N/A

Name and Current Address of Transferor:

Phone: 516-255-1801

Last four digits of Acct#: N/A

American Direct

490 Rt 46 E

Fairfield, NJ 07004

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: NOV 11, 2019

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
Northern District of Texas
Attention: Clerk

AND TO: ALCO Stores, Inc. (Debtor)
Case No. 14-34941
(Jointly Administered against ALCO Stores, Inc.
Case No. 14-34941)

Claim # N/A

American Direct Inc, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its Claim in the amount of **USD\$20,743.20** ("Claim"), as listed in the Debtor's Schedule F against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 7 DAY OF November, 2019.

ASSIGNOR: American Direct Inc


(Signature)

Neil Khubani
(Print Name)

President
(Title)

ASSIGNEE: TRC MASTER FUND LLC


(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

SCHEDULE F - CREDITORS HOLDING UNSECURED NON-PRIORITY CLAIMS

CREDITOR'S NAME AND MAILIN ADDRESS INCLUDING ZIP CODE	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN AND DESCRIPTION OF MARKET VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N	D I S P U T E D	U N L I Q U I D A T E	TOTAL AMOUNT OF CLAIM
Acct No. - 0000008442 - 0000011266 AMERICANBOOK COMPANY			UNSECURED DEBT merchandise				\$18,138.04
Acct No. - 0000008443 - 0000012303 AMERICANBOTTLING COMPANY			UNSECURED DEBT merchandise				\$895.24
Acct No. - 0000008444 - 0000011245 AMERICANDIRECT			UNSECURED DEBT Merchandise				\$20,743.20
Acct No. - 0000008445 - 0000012960 AMERICANEAGLE DISTRIBUTING CO			UNSECURED DEBT merchandise				\$94.00
Acct No. - 0000008446 - 0000011334 AMERICANELECTRIC			UNSECURED DEBT merchandise				\$14,017.80
Acct No. - 0000011971 - 0000011947 AMERICANELECTRIC POWER			UNSECURED DEBT utilities	X	X	X	UNKNOWN
Acct No. - 0000008447 - 0000012336 AMERICANFIRE SPRINKLER CORP			UNSECURED DEBT Services				\$790.97

Prime Clerk

Creditor Information - Schedule # 36912

Creditor	Debtor Name	Claim Number
AMERICAN DIRECT	ALCO Stores, Inc.	n/a
490 RT 46 E	Date Filed	Schedule Number
FAIRFIELD, NJ 07004	n/a	36912

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured	\$20,743.20				\$20,743.20	Scheduled
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$20,743.20				\$20,743.20	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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